

Estimate Summary By Project

Contract ID: B14777-14-000-0

Estimate Number: 0015

Pay Period: 01/01/2016

to 01/31/2016

Contract Location:
US 41/SR 3 OVER TIGER CREEK

Time Allowed: 668 **Days**
Elapsed Calender Days: 578 **Days**
Percent Time: 86.53

District: 6

Area: 02

Contractor:
TALLEY CONSTRUCTION COMPANY, INC.
P. O. BOX 357

Date Let: 05/16/2014
Date Awarded: 05/30/2014
Date Contract Executed: 07/01/2014
Date Notice to Proceed: 07/03/2014
Date Work Began: 11/17/2014
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 04/30/2016

ROSSVILLE GA 30741-0357
Phone: (706)866-0596

Escrow Agent:
Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$3,051,178.64
Original Contract Amount \$2,951,217.13
Funds Available \$1,637,704.35
Percent Complete 46.33%

Counties:

Catoosa

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
632885-	\$3,051,178.64	\$2,951,217.13	\$1,637,704.35	46.33%	\$22,780.12

Chief Engineer

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 Project Number: 632885- US 41/SR 3 - BRIDGE REPLACEMENT

Federal State Project Number: BRST0-0001-06(047)

	Total to Date	Prev to Date	This Estimate
Participating	\$1,130,779.36	\$1,112,555.26	\$18,224.10
Non-Participating	\$282,694.93	\$278,138.91	\$4,556.02
Total Earnings	\$1,413,474.29	\$1,390,694.17	\$22,780.12
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,413,474.29	\$1,390,694.17	\$22,780.12
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
Total:	\$1,413,474.29	\$1,390,694.17	

Total Payable: \$22,780.12

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Project Number 632885-

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - BRST0-0001-06(047)	LS	1.000 61971.960	.611 .095 .706	\$5,887.34	\$43,752.20
0030	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN L BITUM MATL & H LIME		883.000 111.000	123.700 -123.700 .000	\$-13,730.70	\$0.00
0031	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN L BITUM MATL & H LIME Temp		.000 110.250	.000 124.540 124.540	\$13,730.54	\$13,730.54
0035	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		3,293.000 78.000	139.320 -139.320 .000	\$-10,866.96	\$0.00
0036	402-3143	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL Temp		.000 77.250	.000 140.670 140.670	\$10,866.76	\$10,866.76
Category Amount:						\$5,886.98	\$68,349.50
Category Number: 0040 EROSION CONTROL							
0275	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIMENT RAW CHECK DAM		2,628.000 4.200	1,761.375 690.000 2,451.375	\$2,898.00	\$10,295.78
0325	167-1500	WATER QUALITY INSPECTIONS	MO	21.000 945.000	9.000 1.000 10.000	\$945.00	\$9,450.00
Category Amount:						\$3,843.00	\$19,745.78
Category Number: 0050 BRIDGE NO 1 - OVER TIGER CREEK							
0400	500-1006	SUPERSTR CONCRETE, CLASS, BR NO -	LS	1.000 204994.390	.300 .050 .350	\$10,249.72	\$71,748.04

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Category Number: 0050 BRIDGE NO 1 - OVER TIGER CREEK							
0430	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.300		
				56008.470	.050		
					.350	\$2,800.42	\$19,602.96
		1					
Category Amount:						\$13,050.14	\$91,351.00
Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	.000		
				1.000	.000		
					.000	\$0.00	\$0.00
		(IN #1)					
Category Amount:						\$0.00	\$0.00
Project Total Amount:						\$22,780.12	\$1,413,474.29